

## CHECKING DEPOSIT



CASH / CURRENCY ►

DATE

11/18/2015

TOTAL  
ITEMS

328597.06

TD Bank, N.A.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NAME

Brinton Manor

PLEASE PRINT

TOTAL FROM  
OTHER SIDE ►

SUBTOTAL ►

LESS CASH ►

ACCT. #

3476

\$ 328597.06

CAB04-TD (08/14)

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

**BRINTON MANOR  
REALTY LLC  
3000 LOCUST STREET  
PITTSBURGH, PA 15221-4915**

Pay to the  
Order of

BRINTON MANOR

JPMorgan  
CHASE BANK N.A.  
75 EAST KENNEDY BLVD  
LAKEWOOD NJ 08701

Check 4639  
No. 55-233 3207/212

Date 11/18/2015

Three Hundred Twenty-Eight Thousand Five Hundred Ninety-Seven Dollars and 06 Cents\*\*\*\*\*

Dollars

Memo 3476

SECURITY FEATURES INCLUDED. DETAILS ON BACK

## CHECKING DEPOSIT



Bank

CASH / CURRENCY ►

TD Bank, N.A.

DATE

11/18/2015

TOTAL ITEMS

99265.82

NAME

Brinton Towers  
PLEASE PRINT

TOTAL FROM OTHER SIDE ►  
SUBTOTAL ►  
LESS CASH ►

ACCT. #

7777

\$ 99265.82

CAP-04-TD (08/14)

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

BRINTON TOWER  
REALTY LLC  
3000 LOCUST STREET  
PITTSBURGH, PA 15221-4915JPMorgan  
CHASE BANK N.A.  
75 EAST KENNEDY BLVD  
LAKWOOD NJ 08701

Check No. 3336

55-233 3207/212

Date 11/18/2015

\$\*\*99,265.82\*

Pay to the  
Order of

BRINTON TOWERS

Ninety-Nine Thousand Two Hundred Sixty-Five Dollars and 82 Cents\*\*\*\*\*

Dollars

Memo

7777

SECURITY FEATURES INCLUDED. DETAILS ON BACK



Send On Deliver By ▾	Status	Transfer From	Transfer To	Amount
11/18/2015 11/18/2015	Completed	TOWERS DEPOSIT (...4434)	TOWERS CHECKS (...4806)	\$62,227.00

**Status:** This transaction has been completed.

**Memo:** transfer

**Transaction number:** 5012136879

**Submitted by:** 11/18/2015 02:16:49 PM EST

**Last modified by:** Not Available 11/18/2015 02:16:49 PM EST



Send On Deliver By ▾	Status	Transfer From	Transfer To	Amount
11/18/2015 11/18/2015	Completed	MANOR DEPOSIT (...4459)	MANOR CHECKS (...4798)	\$214,695.00

**Status:** This transaction has been completed.

**Memo:** transfer

**Transaction number:** 5012123226

**Submitted by:** 11/18/2015 02:08:50 PM EST

**Last modified by:** Not Available 11/18/2015 02:08:50 PM EST

## Check Register

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Check Tower Chase

11/18/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
11/18/2015		TransFER cat: [Deposit Tower Chase]			62,227.00	99,265.82
11/18/2015	3336	BRINTON TOWERS cat: [Brinton Towers Bankrupcy] memo: 7777	99,265.82			0.00

## Check Register

Check Manor Chase

Page 1

11/18/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
11/18/2015		TransFER cat: [Deposit Manor Chase]			214,695.00	328,597.06
11/18/2015	4639	BRINTON MANOR cat: [Brinton Manor Bankruncy] memo: 3476	328,597.06			0.00



**Bank**

America's Most Convenient Bank®

1-800-733-3000 | [tdbank.com](http://tdbank.com)

THIS IS A REVOLVING CHECKING ACCOUNT.  
Deposits may not be available for immediate withdrawal. All items are received subject to  
verification, collection, and the provisions of any applicable collection agreement. TD Bank, N.A.

500178 (01/15)

02:44PM 11/10/15 \*7777, CORNER DEP

\$59,265.82 88%

02 : 45PM 11/10/15

Wells Fargo Bank

\$52,040.42 067



**Bank**

America's Most Convenient Bank®

This is a reminder to log on to [tdonline.com](http://tdonline.com).  
Deposits may not be available for immediate withdrawal. All items are received subject to verification, collection and the provisions of any applicable collection agreement. TD Bank, N.A.

50-078 (07/15)

02:45PM 11/18/15 \*3476 COMMER DEP \$320.50+.05 - 607